

SECRET

SAPC - 8355
Copy 3 of 5

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- 25X1
- a. Check drawn in favor of:
 - b. Amount: \$113,175.00
 - c. Contract No: SP 1913
 - d. Invoice No: 7-7
 - e. Check to be Dated 10 August 1956

2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes." The allotment chargeable is \$1,300,50.00 (09).

25X1

4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on Extension when payment is ready for disposition.

Finance Division: Please Debit 600.1

25X1

Authorized Certifying Officer
Project Comptroller

Distribution:

- 0 & 1 - Addressee
- 3 - SP-1913
- 4 - Oarfish/Master
- 5 - Chrono

so

SECRET

SOLD TO

U. S. Government
Contract SP-1913

HOW SHIPPED

SABC

8286

COPY / OF 4

TERMS

Invoice No. 7-7
July 26, 1956

YOUR ORDER NO.

OUR ORDER NO.

PACKING SHEET NO.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET									
	For deliveries, in accordance with Amendment No. 3 to Contract SP-1913, establishing a billing price:												
	<table><tr><td><u>Date</u></td><td><u>DD Form 250 No.</u></td><td><u>Serial No. of Article Delivered</u></td></tr><tr><td>6-14-56</td><td>85</td><td>1012</td></tr></table>	<u>Date</u>	<u>DD Form 250 No.</u>	<u>Serial No. of Article Delivered</u>	6-14-56	85	1012	<table><tr><td><u>Price per Delivery</u></td></tr><tr><td>\$954,500.00</td></tr></table>	<u>Price per Delivery</u>	\$954,500.00	<table><tr><td><u>Invoice Amount</u></td></tr><tr><td></td></tr></table>	<u>Invoice Amount</u>	
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6-14-56	85	1012											
<u>Price per Delivery</u>													
\$954,500.00													
<u>Invoice Amount</u>													
	Less Liquidation of Progress Payments at 85%	<table><tr><td><u>811,325.00</u></td></tr></table>	<u>811,325.00</u>		<table><tr><td><u>\$143,175.00</u></td></tr></table>	<u>\$143,175.00</u>							
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<u>\$143,175.00</u>													
STAT STAT	<div></div> (Contracting Officer)	<div>8/1/56</div> Signature Title	<div></div> <u>Authorized Representative</u>										
STAT STAT	<div></div> (Approving Officer)		<div></div> 8/9/56 (Authorized Certifying Officer)										

SECRETSAPC - 6224
Copy 5 of 11

31 July 1956

MEMORANDUM FOR: Deputy Director of Security (I & S)

ATTENTION :

SUBJECT : Transmittal of Four U. S. Treasury Checks

Transmitted herewith are four (4) U. S. Treasury checks for secure delivery. These checks, identified below, cover payment of the invoices indicated:

CHECK NO.	DATE	AMOUNT	INVOICE NO.	CONTRACT NO.
13,029,986	31 July 1956	\$518,735.35	7-4	SP-1914
13,029,987	31 July 1956	\$ 31,186.77	7-3	SSC-55
18,029,988	31 July 1956	\$515,306.92	7-2	SP-1913
13,029,989	31 July 1956	\$ 51,982.37	7-5	SC-56

 Project Controller

Attachments:
4 checks

Distribution:

- 0&1 - Addressee w/atts
- 3 - Cont. SP-1914
- 4 - Cont. SSC-55
- 5 - Cont. SP-1913
- 6 - Cont. SC-56
- 7 - Oarfish/AF Master
- 8 - Master
- 9 - Oarfish Master
- 10 - Master
- 11 - Chrono

jec

SECRET